

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000
For Fiscal Years ending 12/31/08 or 6/30/2009

SPECIAL DISTRICT NAME: Snyderville Basin Special Recreation District
SPECIAL DISTRICT TYPE: Recreation
FISCAL YEAR END: 12/31/2008

PART I--REVENUE

A. Current Charges:		
1. Recreation Fees	\$	598062
2. Impact Fees	\$	273734
3.	\$	
4.	\$	
Total current charges (A1-A4)	ZAA	871,796
B. Property Taxes:	T01	3743077
C. Fee-in-lieu of Taxes:	T01	152336
D. All Other Taxes: specify		
	T99	
E. Special Assessments:	U01	
F. Revenue from State Government:		
1. Community Impact Board	\$	
2.	\$	
3.	\$	
4.	\$	
Total revenue from State Government	ZCC	0
G. Revenue from Other Local Gov'ts:		
1. Summit County	\$	317132
2.	\$	
3.	\$	
4.	\$	
Total revenue from other local gov'ts	ZDD	317,132
H. Revenue from Federal Government:		
1.	\$	
2.	\$	
3.	\$	
4.	\$	
Total revenue from Federal Government	ZBB	0
I. Receipts from Sale of Property:	U11	
J. Interest Earnings:	U20	274825
K. Miscellaneous Other Revenue:		
1. Fines and forfeits	U30	
2. Rents	U40	137360
3. Royalties	U41	
4. Private donations	U50	
5. Misc other revenue	U99	6704
Total Other Revenue		144,064
TOTAL REVENUE		5,503,230

PART II - EXPENDITURES

A. Expenditure for Construction:	ZFF	396223
B. Purchase of Land, Equip., Buildings, etc:	ZGG	11388117
C. Interest on Debt:	ZKK	584681
D. Payments to Other Governments:		
1. To State	ZLL	
2. To local governments	ZMM	
E. All other Expenditures:		
1a. Salaries and wages	Z00	1413089
1b. Force Account (salaries and wages)		
1c. Salaries and Wages excluding force account (1a-1b)		1413089
2. All Other -- Specify		
a. Administration	\$	628071
b. Parks and Trails	\$	538746
c. Recreation	\$	349031
2 d. Total All Other (sum 2a.-2c.)	\$	1,515,848
3. Total All Other Expenditures (1c. and 2d.)	ZEE	2,928,937
TOTAL EXPENDITURES		15,297,958

PART III - DEBT OUTSTANDING

A. Long-term Debt:		
1. Outstanding at beg. of fiscal year	19U	13925000
2. Issued during fiscal year	29U	10000000
3. Retired during fiscal year	39U	650000
Outstanding at end of fiscal year	49U	23,275,000

B. Short-term Debt:		
1. Outstanding at beg. of fiscal year	61V	
2. Outstanding at end of fiscal year	64V	

C. Other Long-term Obligations:	Outstanding balance beginning of fiscal year (a)	Issued during fiscal year (b)	Retired during fiscal year (c)	Balance end of fiscal year (d)	Date final payment is due (year) (e)
1. Lease Purchase Agreements	\$	\$	ZGG	\$	0
2. Certificates of Participation	19U	29U	39U	49U	0
3. Accrued Leave Liability					
4. Other debt (Mortgages, Notes, Loans)	\$	\$	\$	\$	0

PART IV - CASH AND INVESTMENTS

AT END OF FISCAL YEAR:

	Cash and investments	
Debt Service Funds	W01	1819992
Capital Project Enterprise Funds	W31	
Other Funds	W61	5927532

Part V. Data Supplied by:

Name: Greg Ogden, CPA

Title: Certified Public Accountant

Telephone -- Area code and number

(801)-489-8408

If you have any questions about the form, call or write:

Van Christensen

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State Auditor's Office

E310 State Capitol Complex

Salt Lake City, UT 84114-2310

801-538-1394 or 1-800-622-1243

E-mail to: utforms@utah.gov

or include form with audit report/financial statement submitted to:

State Auditor's Office**E310 State Capitol Complex****Salt Lake City, UT 84114-2310**

Updated 3/23/2009